TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDED: August 31, 2018

IN RE:			
Debtors	CASE NO.:		
FirstEnergy Solutions Corp.	18-50757		
FirstEnergy Generation, LLC	18-50762		
FirstEnergy Nuclear Generation, LLC FirstEnergy Nuclear Operating Company	18-50760 18-50761		
FE Aircraft Leasing Corp.	18-50759		
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763		
Norton Energy Storage L.L.C.	18-50764		
Troiter Energy Crorage E.E.O.	10 00701		
		Chapter 11 Judge:	Alan M. Koschik
As debtor in possession, I affirm:			
That I have reviewed the financial statement	s attached hereto, c	onsisting of:	
X Operating Statement		(Form 2)	
X Balance Sheet		(Form 3)	
X Summary of Operations		(Form 4)	
X Monthly Cash Statement		(Form 5)	
X Statement of Compensation		(Form 6)	
X Schedule of In-Force Insurar	nce	(Form 7)	
and that they have been prepared in accordance	with normal and cus	tomary accounting	
practices, and fairly and accurately reflect the de			
F ,,,,			
2. That the insurance, including workers' comp	ensation and unemp	loyment insurance,	
as described in Section 4 of the Reporting Requi			
(If not, attach a written explanation)	YES_X	NO	
		0 "	
3. That all postpetition taxes as described in Se			
Instructions and Reporting Requirements For Ch			
(If not, attach a written explanation)	YES_X	NO	
4. No professional fees (attorney, accountant, e	etc.) have been naid	without specific	
court authorization.	no., nave been paid	mateur operans	
(If not, attach a written explanation)	YES X	NO	
(11114 21121) - 1111111 - 1411111111			
5. All United States Trustee Quarterly fees have	e been paid and are	current.	
	YES_X	NO	
Have you filed your prepetition tax returns.			
(If not, attach a written explanation)	YES	NO <u>X</u>	
Explanation: We have filed all pre-petition to		due. Certain pre-petition tax ret	urns for the period of January
1, 2018 through March 31, 2018 will not be d	ue until 2019.		
I hereby certify, under penalty of perjury, that the	information provider	l above and in the attached docu	uments
is true and correct.	illioimation provided		
/		//	a / . /
_ /		16. 1	
G /20		- puo	viente
Dated:	Re	esponsible Officer of the Debt	or in Possession
/	VP E	ES CEO Terrer 6	0.00
	۷۳, F	ES CFO, Treasurer &	i Corp Secretary
	Tie	Ho.	

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.

The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.

The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.

OPERATING STATEMENT (P&L) Period Ending: August 31, 2018

Fire Entropy Solutions Grows Fire Entropy Control Fire Entrol Fi	Chare No.	3.04	2020		200												
Fire Control			1000	20.00	7910	SHE	20.760	18-50	759	18-50	1763	18-5070				18-56761	761
Court Table State Ta	in \$US Dollars	FirstEreigy St	olutions Corp.	FirstEmergy Ge	mershon, LLC	FirstErrergy (Ap.	clear Generalion,	FE Alacrafi Les	asing Corp.	First Energy Gene	ration Mansfeld	Norton Energy Sta	130e L.L.G.	Consolidated First	Energy Solutions	FirstEnergy Nuclear Operating	lear Operali
1,00,000,000,000,000,000,000,000,000,00		Current	Total Since	Cumpra	Total Smor			Current	Total Since	Current	Total Since	Current	Total Since			Company	Polat Since
100 100	Streeting			O CONTRACTOR OF THE PARTY OF TH	200	Total Park	100	Wenth	Sime	Month	Maria	Menth	Politica	Month	Filing	Marith	Filing
20,004,000 20,000	Electric Salos Othor Revenues		\$1,070,076,193		3.372,774	\$92,345,912	\$413,561,076	- 267 000	1311 886	\$9,614,816	\$38,621,763			\$219,697,315	\$1,070,070,193		
201507555 89 400 100 1 100 201507555 85 401 20 2 1100 500 50 2 1100 50 50 50 50 50 50 50 50 50 50 50 50 5	Total Revenue	219,697,377	1,070,315,867		328,478,484	92,345,912	412,651,078	267,000	1,341,886	9,614,816	38,621,763	ľ		224,073,338	1,075,000,473	46,777	182,555
10,000,000 10,	Operating Expenses:	TERRITORIAN	The second Second	STATISTICS OF THE REAL PROPERTY.	The state of the s	ACTIVITIES NAMED IN	College Street, Street				STATE OF THE PARTY	Account to the last of the las	THE REAL PROPERTY AND ADDRESS OF				
20,557.59 64,644.50	Fuel			20.290.857	96 891 238	2 105 126	21 708 500			200 1000	-						
1,000,245 1,000,245	Purchased Power	207,567,555	994,051,005	9.615.279	38 653 832	1	200,000,00		•	807'019	50000			23,014,453	123,553,157	17,335	(18,583)
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Professional & Contractor Services	8,511,031	49,644,526	7 869 707	44 754 860	4	100			•	1	1		50,692,373	255,416,224	•	,
1.27 1.20	Labor and Employee Benefits	1,628,381	7,365,762	7.568.287	35 830 855	3 1	3	1	- 200	1		A.		16,380,791	94 409 653	6,283,752	46,627,937
13,005 15,004 17,004 1	General Bushess and Travel	24.294	430.417	33 462	197 884				32)	į		•	L	9,196,668	43,187,044	33,891,953	175,620,389
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Dues, Fees, Licenses & Permits	257.500	993.206	156 046	700 463	20.02	345 34	•	(261.92)	ı				57,756	822.089	327,772	2,941,248
According	Lease Rental Costs	113,408	567.042	732 824	1 167 949	51.440	515,55 505 73C	•		•			c	417.394	1,737,984	2,992,417	16,800,855
Accordance Acc	Other Operating Expenses	30,338,652	110,285,049	11,892,062	33,868,930	69 841 550	PCE PON 256		• 6	1 100000	1 000 000 77	•	r	397.672	1,992,193	154,221	881,641
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Provision for Depreciation and Amortization	685,506	3,522,951	2.298.740	11 858 757	11 967 733	50,000,100		261.0	21909000	287,000,4		•	119,644,021	516 431 992	(44,713,321)	(251.150,048
\$1,244,720 \$1,053,7219 \$4,172,64 \$1,251,421 \$1,	General Taxes	1,817,770	8,538,636	1.214.891	5 905 092	1 112 330	5 647 431	•	907'50#	Dac,212	1,062,844	•	,	14,997,286	75,079,608	•	,
(61,244,720) (105,617,710) 4,216,510 E4,725,565 7,725,310 (105,617,10) 567,104 (10,661,11) 567,104 (10,661	Fotal Operating Expenses	250,944,097	1,176,388,697	61.172.154	269.048.939	85 0R7 084	APPROPERTURE		200.040	4.000.000	197 (0)			4,166,006	20,153,468	1,271,937	9,794,827
10,17,365 98,057,559 2,457,551 17,27,547 6,764,530 17,27,547 6,764,530 17,27,547 6,764,530 17,27,547 17,27,547 17,247,40 17,	Operating Margin	(31,246,720)	(105,072,730)	4,266,540	59,428,555	7,263,831	(10,061,137)	267,000	908,274	5,254,145	16,549,535			MB 084 084)	1,132,783,410	725,066	1,488,464
Classical Section Classical Section Classical Section Classical Section Section Classical Section Se	Other Income / (Expense)			No. of School or other	The state of the state of		THE RESIDENCE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	The same state of the same sta	The state of the s	WALLES STATES							or coeff)
(182,511	Other Income (Expense)	10,121,395	96,057,539	2,497,851	17.572.647	8 731 434	46 119 665	142 466	(7) 010 5811		, 920						
13.00 13.0	Interest Expense (b)	(192,511)	(1.439.512)	(1.248 744)	NS DR4 902)	72 646 9381	(0 GA7 353)		(100)	-	070'1			1/2/20/2	935/4,223	1,660,295	6.510,377
\$2725,890 \$4,527,525 \$1,315,109 \$1,516,688 \$6,504,486 \$8,507,372 \$12,516,517] \$1,224,517] \$1,224,846] \$1,305,84,727,845 \$1,307,840] \$1,305,84,727,845 \$1,307,840] \$1,305,84,727,845 \$1,307,840] \$1,305,84,727,845 \$1,307,840] \$1,305,847,877,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,877,840] \$1,305,847,847,840] \$1,305,847,847,847,847,847,847,847,847,847,847	Capitalized Financing Costs	969	9,598	54.012	303,943	francisco de la constante de l	(000'310'0)		•	(4,039,907)	(22,878,255)	•		(1.976.285)	(11, 336,896)	(238,988)	(1,205,093)
(440,549) (14,355,519) (0,072,216) (25,553,779) (2,555,779) (2,555,779) (2,555,779) (2,555,779) (2,555,779) (2,555,779) (2,557,779,779) (2,557,779,779) (2,577,779,779) (2,577,779,779) (2,577,779,779) (2,577,779,779) (2,577,779,779) (2,577,779,779) (2,577,779,779) (2,577,779,779) (2,577,779) (2	Other Income and Expenses	9,929,580	94,627,626	1,313,118	11,811,689	6,084,496	36,677,312	112,466	(2.916.681)	(4 559 773)	(22 874 946)			6 646 670	315,039		
(120,173,099) (520,257) 641,707,946 (20,173,096) (41,511,406) (41,511,406) (41,511,406) (41,511,406) (41,511,406) (41,511,406) (41,511,406) (41,511,406) (41,511,406)	Income Taxes	(440,958)	(14,356,513)	(8,072,216)	(29,533,278)	(2,683,911)	(5,565,279)	99,273	496.852	(205 £22)	2 702 833			Con one di	24, 202,000	106 1241	\$2,cat.c
(\$20,023,029)	Net Income / (Loss)	(\$21,758,099)	(\$24,800,819)	(\$492,557)	\$41,707,965	\$10.854.416	S20 950 896	6479 719	(64 644 462)	(4570 E30)	102 000 000			(acarona's)	(4r soc.sin)	(1,242,019)	(3,999,375)
		1	1		1	1			(1000)	(070'010)	(876,224,54)	t		(680'558'02\$)	(\$22,738,482)	*	

BALANCE SHEET Period Ending: August 31, 2018

Debtor: FirstEnergy Solutions Corp. FirstEnergy Generation, LLC FirstEnergy Nuclear Generation, LLC FE Aircraft Leasing Corp. FirstEnergy Generation Mansfield Unit 1 Corp. Norton Energy Storage L.L.C.		Case Number: 18-50757 18-50762 18-50760 18-50759 18-50763 18-50764	Debtor: FirstEnergy Nuclear Operati	ng Company	Case Number: 18- 5 0761
In \$US Dollars	Current Month (a)	Prior Month (a)		Current Month	Prior Month
Current Assets			_		
Cash & Cash Equivalents	\$ 920,970,107		\$	29,462,807	\$ 45,587,406
Accounts Receivable - Trade / Other	161,420,822	169,011,558			
Prepayments & Other	119,655,118	140,453,196		24,202,713	25,647,527
Materials and Supplies	97,008,858	110,114,852			
Other Current Assets	128,161,260	143,688,264		209,923,044	178,308,426
Total Current Assets	1,427,216,165	1,415,526,638		263,588,565	249,543,359
Property, Plant and Equipment					
Net Plant, excluding CWIP	628,705,452	630,343,262		(*)	€.
CWIP	53,154,859	48,779,536		196	•
Total Property, Plant and Equipment	681,860,311	679,122,798		(¥):	≥
Other Long-Term Assets					
Nuclear Plant Decommissioning Trusts	1,862,379,694	1,864,032,690			-
Accumulated Deferred Income Taxes	1,861,712,358	1,819,544,099		29,310,602	31,683,548
Other	404,684,246	406,176,532		733,894,606	735,475,253
Total Long-Term Assets	4,128,776,298	4,089,753,322		763,205,208	767,158,800
Total Assets	\$ 6,237,852,774	\$ 6,184,402,758	\$	1,026,793,773	\$ 1,016,702,159
Post-Petition Liabilities					
Current Liabilities					
Accounts Payable - Trade	\$ 16,547,149	\$ 24,548,654	\$	7,705,328	\$ 25,267,979
Accounts Payable - Other	62,990,092	62,047,394		15,780,649	18,105,171
Other Current Liabilities	340,622,377	265,072,670		80,943,780	45,798,843
Total Post-Petition Current Liabilities	420,159,617	351,668,718	_	104,429,758	89,171,993
Long-term Liabilities					
Long-term Debt	<u>></u> 7	(**):		-	-
Other Long-Term Liabilities	71,362,292	51,322,337		20,392,865	16,851,964
Total Post-Petition Long-Term Liabilities	71,362,292	51,322,337		20,392,865	16,851,964
Liabilities Subject to Compromise (LSTC)					
LSTC - Trade (b)	28,244,204	29,037,974		29,997,501	29,120,951
LSTC - Other	7,886,953,054	7,893,967,773		925,826,339	936,123,144
Total LSTC	7,915,197,258	7,923,005,747		955,823,839	965,244,095
Equity					
Equity	(2,168,866,393)	(2,141,594,044)		(53,852,689)	(54,565,893)
Total Equity	(2,168,866,393)	(2,141,594,044)		(53,852,689)	(54,565,893)

⁽a) FirstEnergy Solutions Corp. and it's subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

⁽b) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$79.0 million are reflected in LSTC - Other line item.

SUMMARY OF OPERATIONS Period Ended: August 31, 2018

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 C	orp 18-50763
Norton Energy Storage L.L.C.	18-50764

	Schedule of Postpetition T	axes Payable		
In \$US Dollars	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
Income Taxes Withheld:				
Federal:	-	\$3,355,099	(\$3,355,099)	\$0
State:	=	857,714	(857,714)	u en se
Local:	-	289,208	(289,208)	
FICA Withheld:	=	1,798,974	(1,798,974)	
Employers FICA:	5	1,786,726	(1,786,726)	
Unemployment Tax:				
Federal:	-	588	(588)	
State:		3,707	(3,707)	
Sales, Use & Excise Taxes:	54,277	252,766	(223,616)	83,427
Property Taxes:	6,570,302	1,887,591	(3,891)	8,454,002
Workers' Compensation	-	÷	-	
Other:	-	÷	-	•
TOTALS:	\$6,624,579	\$10,232,374	(\$8,319,524)	\$8,537,428

AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60	Total
Post-Petition Accounts Payable (a)	24,252,477		-	\$24,252,477
Accounts Receivable (b)	78,346,224	1,812,931	124,009	\$80,283,164

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Beside the relief contained in the orders granting the First Day Motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, and the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, nothing else to report this period.

Dated: 9/28

Responsible Officer of the Debtor in Possession

Notes

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

MONTHLY CASH STATEMENT Period Ending: August 31, 2018

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

	sh Activity A <u>nalysis (Cash Basis Only):</u> BUS Dollars	Acct. x5604	Acct. x3176	Acct. x8799	Acct. x7460	Acct. x0085	Acct. x8929	Acct, x0077
A.	Beginning Balance	\$841,379,805	\$45,609,971	\$1,317,938	\$647,865	\$10,338,125	\$0	\$6
B.	Receipts Transfers, net	193,031,048 (43,979,440)	542,710 43,708,809	1,842 (221,101)	946	16,359 491,733	:	a 2
C.	Balance Available	990,431,413	89,861,490	1,098,678	648,811	10,846,217	<u> </u>	
D.	Less Disbursements	(80,145,928)	(60,345,654)	-	•	34	-	
E,	ENDING BALANCE	910,285,485 (a)(b)	29,515,836 (c)	1,098,678 (d)	648,811 (a)	10,846,217 (a)	\$0	\$0
. ,	ount x5604: 1. Depository Name & Location 2. Account Number	JPMorgan Chase Ba x5604	nnk, N.A.					· · · · · · · · · · · · · · · · · · ·
	ount x3176: 1. Depository Name & Location 2. Account Number	JPMorgan Chase Ba x3176	ink, N.A					
		JPMorgan Chase Ba x8799	nk, N.A.					
1		JPMorgan Chase Ba x7460	nk, N.A.			· · · · · · · · · · · · · · · · · · ·		
1		JPMorgan Chase Ba x0085	nk, N.A.					

Account x8929: 1. Depository Name & Location 2. Account Number

JPMorgan Chase Bank, N.A.

Account x0077: 1. Depository Name & Location

JPMorgan Chase Bank, N.A.

2. Account Number

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Not Applicable

Responsible Officer of the Debtor in Possession

(a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$659.9) million overnight sweep on August 31, 2018).

(c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.

MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS Period Ending: August 31, 2018

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Month	x x directors of August 20' 227,458 9,347 352 0	Officer Director Insider
Month	x directors of August 201 227,458 9,347 352	Insider
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\$	388	•
\$	257.835	
	s s	388

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: August 31, 2018

Debtor:
FirstEnergy Solutions Corp.
FirstEnergy Generation, LLC
FirstEnergy Nuclear Generation, LLC
FirstEnergy Nuclear Operating Company
FE Aircraft Leasing Corp.
FirstEnergy Generation Mansfield Unit 1 Corp.
Norton Energy Storage L.L.C. Case No: 18-50757 18-50762 18-50760 18-50761 18-50763 18-50763

	CARRIER	EXP
iability Insurance unitive Damages Insurance	ACE Bermuda Insurance Ltd. / Aon Bermuda	0 3
irectors and Officers Liability Insurance Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	
xcess Follow Form Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	
ability Insurance	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	
uclear Energy Liability Policy	Allied World Assurance Company Ltd. / Aon Bermuda	
uclear Energy Liability Policy	American Nuclear Insurers	12
uclear Energy Liability Policy	American Nuclear Insurers	12
uclear Energy Liability Policy	American Nuclear Insurers	12
uclear Energy Liability Policy	American Nuclear Insurers	12
uclear Energy Liability Policy	American Nuclear Insurers	12
uclear Energy Liability Policy	American Nuclear Insurers	12
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Idear Energy Liability Policy	American Nuclear Insurers	12
clear Energy Liability Policy	American Nuclear Insurers	12
Iclear Energy Liability Policy	American Nuclear Insurers	12/
cess Liability Insurance Policy	American Nuclear Insurers	. 12/
ch Insurance Company Directors and Officers Liability	Arch Ins. Bermuda Ltd. / Aon Bermuda	
pen Energy & Construction Policy	Arch Insurance Company	
cess Liability Insurance Policy	Aspen Specialty Insurance Company	10
cess Workers Compensation	Associated Electric & Gas Ins Services Ltd	
operty Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Associated Electric & Gas Ins Services Ltd	
cess Cyber Liability Indemnity Policy	Associated Electric & Gas Ins Services Ltd	10
ectors and Officers Liability Policy	Associated Electric & Gas Ins Services Ltd	. 2
ectors and Officers Liability Policy	AXIS Insurance Company	9
ectors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	9
rine Policy Of Insurance	Berkshire Hathaway Specialty Insurance Company	3/3
ectors and Officers Liability Policy	Continental Insurance Company	7
cess Management Liability Insurance	Continental Insurance Company	9
rine Policy Of Insurance	Endurance American Insurance Company	9
cess General Liability Indemnity Policy	Endurance American Insurance Company (New)	7.
cess Directors and Officers Liability Indemnity Policy	Energy Insurance Mutual Ltd	7.
cess Fiduciary	Energy Insurance Mutual Ltd	9
perty Insurance	Energy Insurance Mutual Ltd	9/
perty Insurance	Energy Insurance Mutual Ltd	10
ess Cyber Liability Indemnity Policy	Energy Insurance Mutual Ltd	10
rorism and/or Sabotage and Sabotage Liability	Energy Insurance Mutual Ltd	2
ectors and Officers Liability Excess Chubb Policy	Energy Insurance Services Inc.	. 1/
ecutive Protection Portfolio Policy	Federal Insurance Company	9,
ess Property Damage	Federal Insurance Company	9/
ne Excess Policy	Federal Insurance Company	10/
ation Insurance Policy	Federal Insurance Company	4/
ectors & Officers Liability Policy	Global Aerospace, Inc.	6/
ess Edge Policy	Illinois National Insurance Company	9/
Risks Property (Incl. Boiler & Machinery) Insurance	Illinois National Insurance Company	9/
Risks Property (Incl. Boiler & Machinery) Insurance	Lloyds of London	10/
Sieke of Direct Dispiral Las On Pressy Insurance	Lloyds of London	10/
Risks of Direct Physical Loss Or Damage Including Boiler Explosion And Machinery Breakdown	Lloyds of London	10/
ess Non-Nuclear Property Insurance Policy	National Union Fire Insurance Company of Pittsburgh, PA	4/
	Neil Specialty Insurance Company	4/
ess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/
ess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/
nary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/
	Nuclear Electric Insurance Limited	4/
	Nuclear Electric Insurance Limited	4/1
ket Excess, Decontamination Liability, Decommissioning Liability and Excess Property Insurance Policy	Nuclear Electric Insurance Limited	4/1
I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1
I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1
ary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1
Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1
	Princeton Excess & Surplus Lines Insurance Co	10/1
mercial Excess Property Policy	Princeton Excess & Surplus Lines Insurance Co	10/1
tors & Officers Liability Policy	QBE Insurance Corporation	9/1
ctors & Officers Liability Policy	Starr Indemnity & Liability Company	3/30
ence Of Cover	Talbot Underwriting Services (US) Ltd.	10/1
ence Of Cover	Talbot Underwriting Services (US) Ltd.	10/1
and Officers Capinly Policy	U.S. Specialty Insurance Company	9/1
tors and Officers Liability Policy	U.S. Specially Insurance Company	3/30
awde Vessel Pollution Policy	Water Quality Insurance Syndicate	7/1
erty Insurance Policy	Westport Insurance Company	10/1/
ity insurance	XL Insurance Bermuda Ltd. / Aon Bermuda	7/1/
ss insurance Policy	XL Specialty Insurance Company	9/1/
tors and Officers Liability Policy	XL Specialty Insurance Company	9/1/
The state of the s	XL Specialty Insurance Company	3/30/
tors and Officers Liability Policy	Zurich American Insurance Company	9/1
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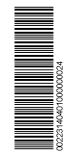
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JPMorgan Chase Bank, N.A. Northeast Market P O Box 182051 Columbus. OH 43218 - 2051

00022314 DDA 802 211 24418 NNNNNNNNNN 1 000000000 61 0000 FIRSTENERGY SOLUTIONS CORP. 341 WHITE POND DRIVE AKRON OH 44320-1119 August 01, 2018 through August 31, 2018
Account Number: xxxxxxxxxx5604

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep - JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep - Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.



August 01, 2018 through August 31, 2018 Account Number: XXXXXXXXXXXX5604

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT)) In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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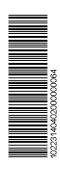
CHECKING SUMMARY Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$260,651,108.27
Deposits and Additions	68	14,075,904,992.17
Electronic Withdrawals	9	- 125,748,179.35
Other Withdrawals, Fees & Charges	23	- 13,960,443,447.71
Ending Balance	100	\$250,364,473.38
Annual Percentage Yield Earned This	Period	1.73%
Interest Paid This Period		\$364,473.38
Interest Paid Year-to-Date		\$2,599,919.75



DEPOSITS AND ADDITIONS

DATE 08/01	DESCRIPTION JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2131011099Xj	AMOUNT \$580,728,696.64
08/01	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: Fes 2477 To 5604 Trn: 5815400213Jo	7,761,378.32
08/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes 6496 To 5604 Trn: 6528500213Jo	8,871.87
08/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes-6496 To 5604 Trn: 6528400213Jo	5,658.40
08/01	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 2131009559Xj	806,845.85
08/02	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2141000158Xj	592,186,650.76
08/02	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: Fes 2477 To 5604 Trn: 5854400214Jo	7,799,737.29
08/03	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2151000155Xj	585,747,930.21
08/03	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: 2477 To 5604 Trn: 4031800215Jo	2,735,006.24
08/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes 6496 To 5604 1101 Trn: 4030700215Jo	64,767.96
08/06	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2181000155Xj	593,547,667.50
08/07	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2191000156Xj	595,752,280.53
08/07	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3487800219Jo	16,649,183.95
08/08	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2201000153Xj	612,401,464.48
08/08	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3942500220Jo	4,724,147.09
08/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4933000220Jo	1,860,489.35
08/08	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4569700220Jo	182,447.25
08/09	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2211000153Xj	617,125,611.57
08/09	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3114500221Jo	4,293,341.32
08/10	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2221000154Xj	555,566,403.44
08/10	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3893800222Jo	3,770,292.88
08/10	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3913200222Jo	12,639.24
08/13	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2251000155Xj	559,349,335.56
08/13	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4985600225Jo	11,527,216.72
08/14	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2261000152Xj	559,349,335.56
08/14	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4428700226Jo	6,955,378.66





August 01, 2018 through August 31, 2018 ${\tt Account\ Number:\ } xxxxxxxxxxx5604$

DEPOSITS AND ADDITIONS (continued)

DATE 08/15	DESCRIPTION JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2271000153Xj	AMOUNT 577,831,930.94
08/15	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5000800227Jo	5,210,875.24
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927300227Jo	200,561.35
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927400227Jo	41,326.89
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927200227Jo	2,305.52
08/16	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2281000155Xj	577,831,930.94
08/16	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4587600228Jo	4,550,696.20
08/17	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2291000153Xj	570,219,385.55
08/17	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5337400229Jo	5,356,397.11
08/17	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5283700229Jo	8,473.29
08/20	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2321000154Xj	570,219,385.55
08/20	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4875900232Jo	30,949,474.62
08/21	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2331000156Xj	574,920,675.92
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 5604 1100 Trn: 3354500233Jo	26,696,401.41
08/21	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: 2477 To 5604 Trn: 3505800233Jo	5,203,380.47
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 5604 1101 Trn: 3354000233Jo	41,341.74
)8/22	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2341000151Xj	637,811,274.16
08/22	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 6164600234Jo	5,798,824.93
08/22	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 5604 1101 Trn: 6796800234Jo	1,803.48
08/23	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2351000153Xj	637,811,274.16
08/23	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5478300235Jo	4,775,356.51
08/24	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2361000153Xj	632,290,053.82
08/24	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3766900236Jo	4,881,453.58
08/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4482600236Jo	277,493.21
)8/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4504400236Jo	267,000.00
8/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4478700236Jo	10,915.42



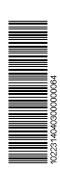
August 01, 2018 through August 31, 2018 Account Number: xxxxxxxxxxxx5604

DEPOSITS AND ADDITIONS (continued)

DEFO	SITS AND ADDITIONS	
DATE 08/27	DESCRIPTION JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2391000039Xj	AMOUNT 641,946,863.91
08/27	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5091600239Jo	9,412,149.68
08/27	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6129300239Jo	4,670.27
08/28	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2401000042Xj	641,867,570.98
08/28	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3747700240Jo	5,075,608.40
08/29	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2411000038Xj	656,359,999.33
08/29	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4352500241Jo	5,232,083.27
08/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5560100241Jo	5,708.43
08/30	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2421000038Xj	661,592,082.60
08/30	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5626000242Jo	2,829,915.23
08/31	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2431000152Xj	648,793,328.97
08/31	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 2929300243Jo	7,047,449.21
08/31	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 2899400243Jo	1,219,262.55
08/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3384200243Jo	18,906.66
08/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3386000243Jo	12,148.65
08/31	Interest Payment	364,473.38
Total De	oosits and Additions	\$14,075,904,992.17

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6156500213Jo	\$14,214,629.14
08/03	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3971200215Jo	595,161.17
08/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4569800220Jo	43,708,808.71
08/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4547300220Jo	24,186,677.34
08/15	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5618200227Jo	17,618,310.59
08/17	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 5123200229.lo	663,580.03





ELECTRONIC WITHDRAWALS	(continued)
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DATE 08/22	DESCRIPTION Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6303700234Jo	AMOUNT 11,321,848.75
08/24	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4285200236Jo	634,701.56
08/29	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4864200241Jo	12,804,462.06
Total E	Electronic Withdrawals	\$125,748,179.35

OTHER WITHDRAWALS, FEES & CHARGES

DATE 08/01	DESCRIPTION JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	AMOUNT \$592,186,650.76
08/02	1.0000 Trn: 2131011798Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	585,747,930.21
08/03	1.0000 Trn: 2141000558Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	593,547,667.50
08/06	1.0000 Trn: 2151000535Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	595,752,280.53
08/07	1.0000 Trn: 2181000555Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	612,401,464.48
08/08	1.0000 Trn: 2191000519Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	617,125,611.57
08/09	1.0000 Trn: 2201000536Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	555,566,403.44
08/10	1.0000 Trn: 2211000541Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	559,349,335.56
08/13	1.0000 Trn: 2221000550Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	559,349,335.56
08/14	1.0000 Trn: 2251000576Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	577,831,930.94
08/15	1.0000 Trn: 2261000522Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	577,831,930.94
08/16	1.0000 Trn: 2271000595Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	570,219,385.55
08/17	1.0000 Trn: 2281000536Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	570,219,385.55
08/20	1.0000 Trn: 2291000523Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	574,920,675.92
08/21	1.0000 Trn: 2321000537Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	637,811,274.16
08/22	1.0000 Trn: 2331000533Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	637,811,274.16
08/23	1.0000 Trn: 2341000526Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	632,290,053.82
08/24	1.0000 Trn: 2351000536Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	641,946,863.91
08/27	1.0000 Trn: 2361000514Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	641,867,570.98
08/28	1.0000 Trn: 2391000427Xj JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of	656,359,999.33
5 5. 2 5	1.0000 Tm: 2401000396Xj	233,333,333,33



August 01, 2018 through August 31, 2018 Account Number: xxxxxxxxxx5604

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE 08/29	DESCRIPTION JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2411000377Xj	AMOUNT 661,592,082.60
08/30	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2421000382Xj	648,793,328.97
08/31	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2431000557Xj	659,921,011.27

Total Other Withdrawals, Fees & Charges

\$13,960,443,447.71

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$243,561,279.45	08/17	254,701,290.37
08/02	257,799,737.29	08/20	280,949,474.62
08/03	252,204,613.03	08/21	250,000,000.00
08/06	250,000,000.00	08/22	244,478,779.66
08/07	250,000,000.00	08/23	254,775,356.51
08/08	184,147,450.55	08/24	249,920,707.07
08/09	250,000,000.00	08/27	259,416,819.95
08/10	250,000,000.00	08/28	250,000,000.00
08/13	261,527,216.72	08/29	237,201,246.37
08/14	250,000,000.00	08/30	252,829,915.23
08/15	237,836,758.41	08/31	250,364,473.38
08/16	250,000,000.00		

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)

08/01

TO

08/31

ΑT

1.72%





August 01, 2018 through August 31, 2018 Account Number: xxxxxxxxxx5604

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- · Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.



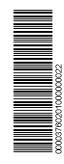
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JPMorgan Chase Bank, N.A. Ohio/West Virginia Markets P O Box 182051 Columbus, OH 43218 - 2051

00000376 DDA 001 211 24418 NNNNNNNNNN 1 000000000 61 0000 FIRSTENERGY NUCLEAR OPERATING COMPANY 76 S MAIN ST AKRON OH 44308-1812 August 01, 2018 through August 31, 2018
Account Number: xxxxxxxxxx3176

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep - JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep - Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.



August 01, 2018 through August 31, 2018

Account Number: XXXXXXXXXXXXXX3176

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT)) In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC

after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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CHECKING SUMMARY Commercial Checking With Interest

CHECKING COMMAK	•	
	INSTANCES	AMOUNT
Beginning Balance		\$45,609,971.41
Deposits and Additions	14	44,251,518.39
Electronic Withdrawals	5	- 60,345,654.10
Ending Balance	19	\$29,515,835.70
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$59,636.39
Interest Paid Year-to-Date		\$275,027.80



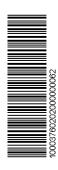
DEPOSITS AND ADDITIONS

DATE 08/01	DESCRIPTION Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes 6496 To 3176 Trn: 6534500213Jo	AMOUNT \$32,838.07
08/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 3176 1200 Trn: 4030300215Jo	47,271.04
08/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4933200220Jo	43,708,808.71
08/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4933500220Jo	57,502.85
08/10	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3921400222Jo	11,315.31
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927500227Jo	51,275.66
08/17	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5284500229Jo	86,825.43
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 3176 1200 Trn: 3354100233Jo	2,082.50
08/22	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 3176 1200 Trn: 6788600234Jo	14,049.50
08/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4509600236Jo	150,150.30
08/27	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6129400239Jo	1,610.00
08/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5560600241Jo	7,007.40
08/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3386100243Jo	21,145.23
08/31	Interest Payment	59,636.39
Total Dep	osits and Additions	\$44,251,518.39

ELECTRONIC WITHDRAWALS

DATE 08/01	DESCRIPTION Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn:	AMOUNT \$12,417,519.66
00/01	6151600213Jo	\$12,417,519.00
08/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4540400220Jo	24,668,555.50
08/15	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5608500227Jo	4,726,782.26
08/22	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6303800234Jo	13,136,751.21
08/29	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4871100241Jo	5,396,045.47
Total E	lectronic Withdrawals	\$60,345,654.10

Your service charges, fees and earnings credit have been calculated through account analysis.





August 01, 2018 through August 31, 2018
Account Number: xxxxxxxxxx3176

DATE	AMOUNT	DATE	AMOUNT
08/01	\$33,225,289.82	08/21	47,795,033.56
08/03	33,272,560.86	08/22	34,672,331.85
08/08	52,370,316.92	08/24	34,822,482.15
08/10	52,381,632.23	08/27	34,824,092.15
08/15	47,706,125.63	08/29	29,435,054.08
08/17	47,792,951.06	08/31	29,515,835.70

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)

08/01 **TO** 08/31 **AT** 1.72%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Ohio/West Virginia Markets P O Box 182051 Columbus, OH 43218 - 2051

00000291 DDA 001 211 24418 NNNNNNNNNN 1 000000000 61 0000 FIRSTENERGY SOLUTIONS CORP. 341 WHITE POND DRIVE AKRON OH 44320-1119

August 01, 2018 through August 31, 2018 Account Number: XXXXXXXXXXXXX8799

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your **Customer Service Professional.**



CHECKING SUMMARY

Commercial Checking With Interest

T		
	INSTANCES	AMOUNT
Beginning Balance		\$1,317,937.57
Deposits and Additions	1	1,841.79
Electronic Withdrawals	1	- 221,101.29
Ending Balance	2	\$1,098,678.07
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$1,841.79
1		0.00000

Interest Paid Year-to-Date \$13,073.64

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/31	Interest Payment	\$1,841.79
Total Deposits and Additions		\$1,841.79

ELECTRONIC WITHDRAWALS

Total Electronic Withdrawals	\$221,101.29
08/24 Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308-1812 Trn: 4281700236Jo	\$221,101.29
	AMOUNT
DATE DESCRIPTION	AMOUNT

Your service charges, fees and earnings credit have been calculated through account analysis.



August 01, 2018 through August 31, 2018
Account Number: XXXXXXXXXXX8799

DAILY ENDING BALANCE

 DATE
 AMOUNT

 08/24
 \$1,096,836.28

 08/31
 1,098,678.07

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)

08/01 **TO** 08/31 **AT** 1.72%

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00000290 DDA 001 211 24418 NNNNNNNNNN 1 000000000 61 0000 FIRSTENERGY SOLUTIONS CORP. 341 WHITE POND DRIVE AKRON OH 44320-1119

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



CHECKING SUMMARY

Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$647,864.64
Deposits and Additions	1	946.35
Ending Balance	1	\$648,810.99
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$946.35
Interest Paid Year-to-Date		\$3,810.99

DEPOSITS AND ADDITIONS

Total Depo	osits and Additions	\$946.35
08/31	Interest Payment	\$946.35
DATE	DESCRIPTION	AMOUNT

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE08/31

AMOUNT
\$648,810.99

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)

08/01 **TO** 08/31 **AT** 1.72%



August 01, 2018 through August 31, 2018

Account Number: xxxxxxxxxxx7460

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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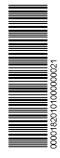
JPMorgan Chase Bank, N.A. Ohio/West Virginia Markets P O Box 182051 Columbus, OH 43218 - 2051

00000182 DDA 001 211 24418 NNNNNNNNNN 1 000000000 61 0000 FIRSTENERGY SOLUTIONS CORP. FIRSTENERGY SOLUTIONS CORP 341 WHITE POND DRIVE AKRON OH 44320-1119

August 01, 2018 through August 31, 2018 Account Number: XXXXXXXXXXXXXXXX

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your **Customer Service Professional.**



CHECKING SUMMARY Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$10,338,124.88
Deposits and Additions	4	1,909,801.64
Electronic Withdrawals	2	- 1,401,709 80
Ending Balance	6	\$10,846,216.72
Annual Percentage Yield Earned	This Period	1.73%
Interest Paid This Period		\$16,358.88
Interest Paid Year-to-Date		\$41,865.31

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3971200215Jo	\$595,161.17
08/17	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 5123200229Jo	663,580.03
08/24	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4285200236Jo	634,701.56
08/31	Interest Payment	16,358.88
Total De	posits and Additions	\$1,909,801.64



August 01, 2018 through August 31, 2018
Account Number: XXXXXXXXXXXXX0085

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION AMOUNT

08/08 Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: \$182,447.25

4569700220Jo

08/31 Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 1,219,262.55

2899400243Jo

Total Electronic Withdrawals \$1,401,709.80

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
08/03	\$10,933,286.05
08/08	10,750,838.80
08/17	11,414,418.83
08/24	12,049,120.39
08/31	10,846,216.72

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)

08/01 **TO** 08/31 **AT** 1.72%

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JPMorgan Chase Bank, N.A. Ohio/West Virginia Markets P O Box 182051 Columbus, OH 43218 - 2051

00000783 WBS 001 211 24418 NNNNNNNNNN 1 000000000 C1 0000 FIRSTENERGY NUCLEAR GENERATION, LLC FIRSTENERGY NUCLEAR GENERATION, LLC 76 S. MAIN ST AKRON OH 44308-1812 August 01, 2018 through August 31, 2018

Account Number: XXXXXXXXXXX8929

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking With Interest Summary

Opening Ledger Bala	nce	Number	Market Value/Amount \$0.00	Shares
Deposits and Credits		0	\$0.00	
Withdrawals and Deb	its	0	\$0.00	
Checks Paid		0	\$0.00	
Ending Ledger Bala	nce		\$0.00	
Interest Rate(s):	08/01 to 08/31 at 1.72%			

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A. Ohio/West Virginia Markets P O Box 182051 Columbus, OH 43218 - 2051

00000181 DDA 001 211 24418 NNNNNNNNNN 1 000000000 61 0000 FIRSTENERGY SOLUTIONS CORP. FIRSTENERGY SOLUTIONS CORP 341 WHITE POND DRIVE AKRON OH 44320-1119

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

Your service charges, fees and earnings credit have been calculated through account analysis.

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)

08/01 **TO** 08/31 **AT** 1.72%



August 01, 2018 through August 31, 2018

Account Number: xxxxxxxxxxx0077

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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